

DR-2 Disclosure Summary Page

DR-2

Iowa County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Iowa	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/18/2014 7:06:34 PM
Committee Code:	9097	Postmark Date	
Political Party:	Republican	Amendment Date	6/23/2016 4:36:43 PM
Report Date:	2013	Candidate Name:	

Treasurer

Last Name: Sherman	First Name: Carole	MI:
Address: 2490 Heritage Drive		
City: Williamsburg	State: IA	Zip Code: 52361
		Phone: 319-331-5302
E-Mail: praz4him@getpurpose.org		

Chairperson

Last Name: Martinson	First Name: Donna	MI:
Address: 525 Court Ave		
City: Marengo	State: IA	Zip Code: 52301
		Phone: 319-642-7752
E-Mail: dmartinson@simmonsperrine.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$633.43
Schedule A: Cash Contributions Total	\$1,402.22
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,035.65
Schedule B: Expenditure Total	\$273.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,762.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Iowa County Republican Central Committee			Status:		Adjusted
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2013	Check #	Unitemized	None	\$90.00	
2/21/2013	Check #	Unitemized	None	\$36.00	
3/20/2013	Check #	Unitemized	None	\$53.00	
4/26/2013	Check #	Unitemized	None	\$33.00	
5/23/2013	Check #	Unitemized	None	\$53.00	
6/18/2013	Check #	Unitemized	None	\$51.00	
6/18/2013	Check #	Unitemized	None	\$8.00	
7/18/2013	Check #	Unitemized	None	\$51.00	
8/6/2013	Check #	Unitemized	None	\$200.00	
9/19/2013	Check #	Unitemized	None	\$73.00	
10/31/2013	Check #	Unitemized	None	\$546.22	X
11/21/2013	Check #	Unitemized	None	\$200.00	
12/1/2013	Check #	Unitemized	None	\$8.00	

Total Regular Contributions	\$856.00
Total Fundraiser Contributions	\$546.22
Grand Total All Contributions	\$1,402.22

Schedule B: Expenditures

Sch-B

Iowa County Republican Central Committee		Status:		Adjusted
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Political Party:	Republican	Amendment Date	6/23/2016 4:36:43 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.71
2/28/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.60
3/31/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.60
4/30/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.49
5/31/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.49
6/19/2013	Check # 1069	Iowa County Fair 800 E. Marion St. Marengo, IA 52301	Other Expenditure	\$40.00
Fair Booth				
6/30/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.49
7/31/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.39
8/31/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.28
9/30/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.17
10/11/2013	Check # 33357	Heyn, Chuck 104 Ridge View Circle Williamsburg, IA 52361	HQ Expenses	\$50.00
stuff				
10/15/2013	Check # 1070	DeRycke, Alice 1387 A Avenue Belle Plaine, IA 52208	HQ Expenses	\$42.38
expenses				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2013	Check # 1071	Heller, Rick 328 W Washington Marengo, IA 52301	HQ Expenses	\$17.11
stuff				
10/31/2013	Check # 1072	Schenbe, Shari 2058A Ave. Victor, IA 52347	HQ Expenses	\$28.84
expenses				
10/31/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$3.85
11/21/2013	Check # 1073	US Postmaster 198 W. Washington St Marengo, IA 52301	Postage, Shipping, Delivery	\$44.00
11/30/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$3.64
12/31/2013	Check # ..	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$3.53

Total Amount	\$273.57
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